

Document Page 1 of 13
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: SOHOL, SHELLY

§ Case No. 05-28689-BWB

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 20, 2005. The undersigned trustee was appointed on July 20, 2005.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 150,656.09

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	3,116.33
Bank service fees	2,810.70
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	8,265.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ <u>136,464.06</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/13/2006 and the deadline for filing governmental claims was 01/16/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$10,369.55. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$10,369.55, for a total compensation of \$10,369.55.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/16/2014 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE
Filed (f) or Converted (c): 07/20/05 (f)
§341(a) Meeting Date: 08/24/05
Claims Bar Date: 01/13/06

Period Ending: 06/16/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 12940 SHELLY LANE, PLAINFIELD	245,000.00	0.00		0.00	FA
2 CASH ON HAND	25.00	0.00		0.00	FA
3 HARRIS BANK CHECKING	100.00	0.00		0.00	FA
4 HARRIS BANK SAVINGS	110.00	0.00		0.00	FA
5 HOUSEHOLD GOODS	800.00	0.00		0.00	FA
6 WEARING APPAREL	400.00	0.00		0.00	FA
7 MISC. JEWELRY	300.00	0.00		0.00	FA
8 NEW YORK LIFE	80,000.00	0.00		0.00	FA
9 NEW YORK LIFE ANNUITY	28,000.00	28,000.00		150,654.65	FA
10 100% STOCK IN DEFUNCT BUSINESS	0.00	0.00		0.00	FA
11 POSSIBLE INCOME TAX RETURNS FOR 2003	Unknown	Unknown		0.00	FA
Int INTEREST (u)	Unknown	N/A		1.44	Unknown
12 Assets Totals (Excluding unknown values)	\$354,735.00	\$28,000.00		\$150,656.09	\$0.00

Major Activities Affecting Case Closing:

PREPARING TO BEGIN COLLECTION OF ANNUITY IN 2010; EXPECT FINAL PAYMENT IN 2013; FINAL ANNUITY PAYMENT RECEIVED; WORKING ON CLAIM RESOLUTIONS; FINAL REPORT TO FOLLOW

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): December 31, 2014

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: **** *13-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367

Period Ending: 06/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/10	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		7,037.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.29		7,037.59
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.64
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.69
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.74
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.79
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.84
02/15/11	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #05-28689, Bond# 016026455	2300-000		5.68	7,032.16
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.21
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.26
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.31
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.36
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.41
07/28/11	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		14,069.71
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		14,069.76
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		13.49	14,056.27
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,056.37
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.26	14,024.11
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.48	14,024.59
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,024.69
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.82	13,995.87
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,995.97
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.80	13,968.17
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,968.27
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.61	13,937.66
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,937.76
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.63	13,909.13
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,909.23
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.40	13,878.83
02/14/12	1002	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #05-28689, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		12.01	13,866.82
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.48	13,839.34

Subtotals :

\$14,076.04

\$236.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****_*****13-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7367
Period Ending: 06/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.35	13,810.99
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.35	13,783.64
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		31.07	13,752.57
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.23	13,725.34
07/30/12	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		20,762.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.00	20,732.64
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.89	20,688.75
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.56	20,649.19
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.54	20,602.65
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.21	20,560.44
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.72	20,519.72
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		20,519.72	0.00

ACCOUNT TOTALS	21,113.34	21,113.34	\$0.00
Less: Bank Transfers	0.00	20,519.72	
Subtotal	21,113.34	593.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,113.34	\$593.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****_*****13-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7367
Period Ending: 06/16/14

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****6665 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367

Period Ending: 06/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	20,519.72		20,519.72
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.47	20,488.25
02/13/13	11003	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, Bond #016026455 Voided on 02/13/13	2300-000		19.58	20,468.67
02/13/13	11003	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-19.58	20,488.25
02/13/13	11004	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, bond#016026455	2300-000		19.58	20,468.67
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.49	20,441.18
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.42	20,412.76
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.31	20,381.45
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.29	20,351.16
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.31	20,323.85
07/01/13	{9}	NEW YORK LIFE INS COMPANY	ANNUITY PAYMENT	1149-000	122,505.45		142,829.30
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.48	142,626.82
08/08/13	{9}	NY LIFE INSURANCE COMPANY	ANNUITY PAYMENT	1149-000	7,037.30		149,664.12
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.23	149,451.89
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.79	149,244.10
10/23/13	11005	SHELLY R SOHOL	DEBTOR'S EXEMPTION IN PI CASE	8100-002		8,265.00	140,979.10
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.15	140,742.95
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.92	140,552.03
12/10/13	11006	INNOVALAW, PC	FEES TO TRUSTEE'S COUNSEL	3210-000		2,964.00	137,588.03
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.68	137,367.35
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.16	137,163.19
02/03/14	11007	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #05-28689, BOND#016026455	2300-000		115.06	137,048.13
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.08	136,864.05
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.29	136,673.76
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.70	136,464.06

Subtotals : \$150,062.47 \$13,598.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****6665 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367
Period Ending: 06/16/14

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	150,062.47	13,598.41	\$136,464.06
Less: Bank Transfers	20,519.72	0.00	
Subtotal	129,542.75	13,598.41	
Less: Payments to Debtors		8,265.00	
NET Receipts / Disbursements	\$129,542.75	\$5,333.41	

Net Receipts :	150,656.09
Less Payments to Debtor :	8,265.00
Net Estate :	\$142,391.09

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****13-65	21,113.34	593.62	0.00
Checking # ****-*****13-66	0.00	0.00	0.00
Checking # *****6665	129,542.75	5,333.41	136,464.06
	\$150,656.09	\$5,927.03	\$136,464.06

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: January 13, 2006

Case Number: 05-28689-BWB
Debtor Name: SOHOL, SHELLY

Page: 1

Date: June 16, 2014
Time: 12:50:43 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
ADMIN1 200	THOMAS B. SULLIVAN, TRUSTEE 105 W Madison Suite 1500 Chicago, IL 60602	Admin Ch. 7		\$10,369.55	\$0.00	10,369.55
ADMIN2 200	Clerk Of The U.S. Bankruptcy Court 219 S. Dearborn Chicago, IL 60604	Admin Ch. 7	Adversary File Fee - 05-02760	\$250.00	\$0.00	250.00
11P 520	Laborers Pension Fund & Health & Welfare Dept./Attn: Patrick Wallace 53 W. Jackson, #550 Chicago, IL 60604-3607	Priority		\$20,920.26	\$0.00	20,920.26
9 570	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Priority		\$201,499.00	\$0.00	201,499.00
10 570	Illinois Department of Revenue c/o Illinois Attorney General 100 W. Randolph St., 13th Floor Chicago, IL 60601	Priority		\$25,000.00	\$0.00	25,000.00
1 560	United Construction Products c/o Nigro & Westfall PC 1793 Bloomingdale Rd. Glendale Heights, IL 60139	Secured	WITHDRAWN	\$0.00	\$0.00	0.00
2 560	McCann Industries, INC. c/o Nigro & Westfall 1793 Bloomingdale Road Glendale Heights, IL 60139	Secured	WITHDRAWN	\$0.00	\$0.00	0.00
3 610	Ozinga South Suburban Ready Mix Concrete, Inc. c/o Yalden, Olsen & Willette 1318 E. State St. Rockford, IL 61104	Unsecured		\$81,008.84	\$0.00	81,008.84
4 610	Grundy County Redi-Mix, Inc. RTS47&6 Morris, IL 60450	Unsecured		\$64,100.45	\$0.00	64,100.45
5 610	SBC - RH Donnelly 5000 College Blvd Suite 201 Overland Park, KS 66211	Unsecured		\$1,940.29	\$0.00	1,940.29
6 610	Super Mix Inc. c/o Donald C. Stinespring, Jr., Esq PO Box 382 Richmond, IL 60071	Unsecured		\$9,052.33	\$0.00	9,052.33

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: January 13, 2006

Case Number: 05-28689-BWB
Debtor Name: SOHOL, SHELLY

Page: 2

Date: June 16, 2014
Time: 12:50:43 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
7 610	Card Service Center PO Box 23356 Pittsburgh, PA 15222	Unsecured		\$1,273.52	\$0.00	1,273.52
8 610	Altima Homes 30 Pentwater Dr. Barrington, IL 60010	Unsecured		\$80,000.00	\$0.00	80,000.00
11U 610	Laborers Pension Fund & Health & Welfare Dept./Attn: Patrick Wallace 53 W. Jackson, #550 Chicago, IL 60604-3607	Unsecured		\$161,341.78	\$0.00	161,341.78
<< Totals >>				656,756.02	0.00	656,756.02

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-28689-BWB

Case Name: SOHOL, SHELLY

Trustee Name: THOMAS B. SULLIVAN, TRUSTEE

Balance on hand: \$ 136,464.06

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 136,464.06

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - THOMAS B. SULLIVAN, TRUSTEE	10,369.55	0.00	10,369.55
Charges, U.S. Bankruptcy Court	250.00	0.00	250.00

Total to be paid for chapter 7 administration expenses: \$ 10,619.55

Remaining balance: \$ 125,844.51

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 125,844.51

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$247,419.26 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
9	Department of the Treasury-Internal Revenue Service	201,499.00	0.00	93,343.16
10	Illinois Department of Revenue	25,000.00	0.00	11,581.09
11P	Laborers Pension Fund & Health &	20,920.26	0.00	20,920.26

Total to be paid for priority claims: \$ 125,844.51
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 398,717.21 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	Ozinga South Suburban Ready Mix Concrete, Inc.	81,008.84	0.00	0.00
4	Grundy County Redi-Mix, Inc.	64,100.45	0.00	0.00
5	SBC - RH Donnelly	1,940.29	0.00	0.00
6	Super Mix Inc.	9,052.33	0.00	0.00
7	Card Service Center	1,273.52	0.00	0.00
8	Altima Homes	80,000.00	0.00	0.00
11U	Laborers Pension Fund & Health &	161,341.78	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00